



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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J. TYLER McCAULEY
AUDITOR-CONTROLLER

January 24, 2006

TO: Mayor Michael D. Antonovich
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe

FROM: J. Tyler McCauley 
Auditor-Controller

SUBJECT: District Attorney's Asset Forfeiture Fund

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Administrative Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund.

The report, which is for the quarter ended December 31, 2005, reflects an ending cash balance of \$1,396,135.

If you have any questions, please call me or your staff may contact Connie Yee at (213) 974-8321.

JTM:CY:wm
(H:\Acctg Control\Memos\DAAssetForf FY05-06 .word)

Attachment

c: David E. Janssen
Steve Cooley
Violet Varona-Lukens

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
OCTOBER 1, 2005 THROUGH DECEMBER 31, 2005**

BEGINNING CASH BALANCE (10/01/05)			\$	883,068
PLUS RECEIPTS:				
OCTOBER				
FORFEITURES/PENALTIES	\$ 165,414			
INTEREST	<u>1,646</u>			167,060
NOVEMBER				
FORFEITURES/PENALTIES	24,777			
INTEREST	<u>2,046</u>			26,823
DECEMBER				
FORFEITURES/PENALTIES	341,373			
INTEREST	<u>2,433</u>			<u>343,806</u>
SUBTOTAL				1,420,757
LESS DISBURSEMENTS:				
OCTOBER	24,622			
NOVEMBER	0			
DECEMBER	<u>0</u>			<u>24,622</u>
ENDING CASH BALANCE (12/31/05)			\$	<u><u>1,396,135</u></u>